

**Arlington Tomorrow Foundation
Balance Sheet
November 2012**

	Administration	General Gas Lease Funds	Park Gas Lease Funds	Single Purpose Gas Lease Funds	Combined Gas Lease Funds
Assets					
Cash	\$ (33,817.12)	\$ 6,884,363.08	\$ 5,090,572.36	\$ 1,099,014.10	\$ 13,040,132.42
Investments	-	35,571,947.34	36,900,296.32	7,768,342.14	80,240,585.80
Accounts Receivable - Royalty	-	-	-	-	-
Net increase in investment fair market value	-	741,495.38	762,493.05	160,551.50	1,664,539.93
Accrued interest receivable	-	33,569.06	34,973.14	7,361.97	75,904.17
Total Assets	\$ (33,817.12)	\$ 43,231,374.86	\$ 42,788,334.87	\$ 9,035,269.71	\$ 95,021,162.32
Liabilities					
Accounts payable	-	-	-	-	-
Accrued payroll	-	-	-	-	-
Accrued comp absenses	4,104.82	-	-	-	4,104.82
Deferred revenue	-	425,594.41	566,871.28	-	992,465.69
Total Liabilities	\$ 4,104.82	\$ 425,594.41	\$ 566,871.28	\$ -	\$ 996,570.51
Net Assets					
Current year earnings	(38,276.62)	415,142.26	454,745.90	102,696.91	934,308.45
Assigned for future initiatives	-	2,143,753.77	2,552,834.50	578,800.03	5,275,388.30
Prior year net assets	354.68	40,246,884.42	39,213,883.19	8,353,772.77	87,814,895.06
Restricted net assets	\$ (37,921.94)	\$ 42,805,780.45	\$ 42,221,463.59	\$ 9,035,269.71	\$ 94,024,591.81

